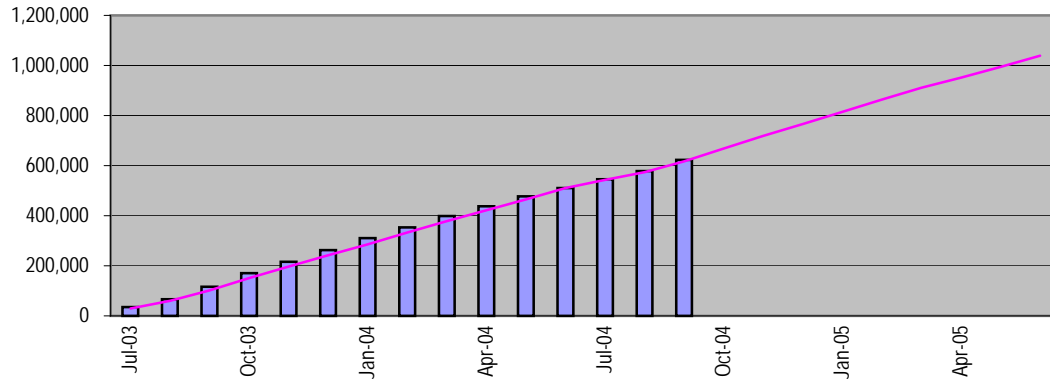


Community and Technical College System

Summary Financial Report for 2003-05 Biennium to Date

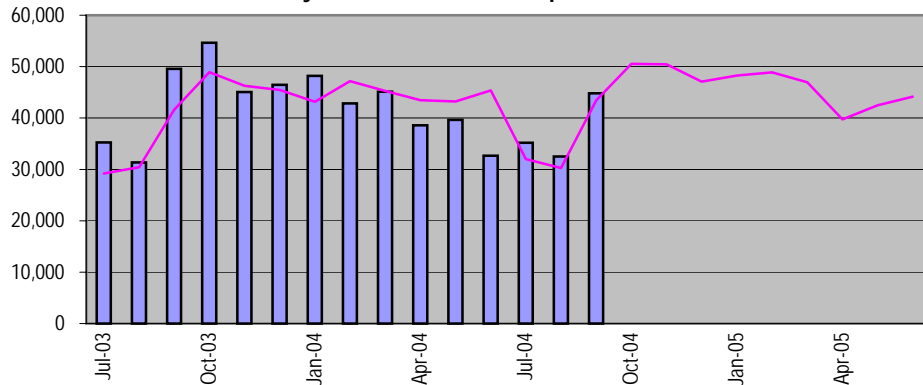
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



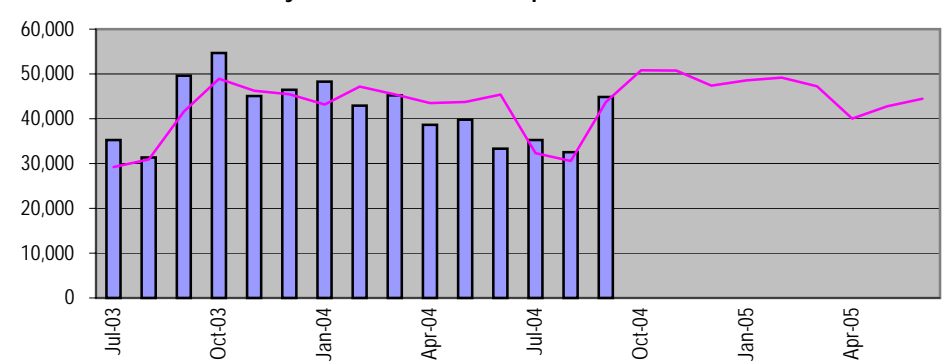
All Funds Variance to Date
 (\$5,742) Overexpenditure
 -0.9% Overexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Community and Technical College System

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	\$327,290	\$324,531	\$2,759	0.8%
Primary Support	\$21,064	\$21,373	(\$309)	-1.5%
Library	\$19,355	\$19,144	\$211	1.1%
Student Services	\$78,238	\$79,611	(\$1,373)	-1.8%
Institutional Support	\$119,312	\$118,129	\$1,183	1.0%
Plant Operations and Maintenance	\$42,055	\$47,835	(\$5,780)	-13.7%
State Board Office	\$8,831	\$7,355	\$1,476	16.7%
Special Projects	\$1,300	\$5,210	(\$3,910)	-300.8%
Total	\$617,445	\$623,188	(\$5,743)	-0.9%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$615,247	\$621,888	(\$6,641)	-1.1%
Other Funds Non-Appropriated	\$170	\$193	(\$23)	-13.5%
Other Funds State	\$2,029	\$1,107	\$922	45.4%
Total	\$617,446	\$623,188	(\$5,742)	-0.9%

FTEs by Program	Estimate	Actual	Variance	% Var.
Instruction	4,018.5	4,220.0	(201.5)	-5.0%
Primary Support	280.6	265.6	15.0	5.3%
Library	275.7	267.6	8.1	2.9%
Student Services	1,072.9	1,094.8	(21.9)	-2.0%
Institutional Support	1,181.1	1,195.6	(14.5)	-1.2%
Plant Operations and Maintenance	761.6	790.4	(28.8)	-3.8%
State Board Office	67.3	68.9	(1.6)	-2.4%
Total	7,657.7	7,902.9	(245.2)	-3.2%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	\$8	\$8	N/A
Comm/Tech Col Capital Projects Acct	\$28,594	\$29,290	\$696	2.4%
Administrative Contingency Account	\$0	\$10	\$10	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$0	\$8	\$8	N/A
Other Funds State	\$28,594	\$29,300	\$706	2.5%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency